



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

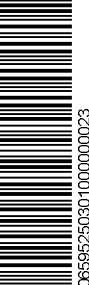
August 01, 2024 through August 30, 2024
Account Number: **000000759161026**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

00659525 DRE 802 210 24424 NNNNNNNNNN 1 000000000 80 0000

MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204-1508



We're updating our Deposit Account Agreement, including the Arbitration section

On November 17, 2024, we're updating section *X. Arbitration; Resolving Disputes* in the Deposit Account Agreement. We've included excerpts of the more significant updates at the end of this statement. The Arbitration section explains how potential disputes and claims are handled between us. **You can opt out of arbitration any time before January 16, 2025, by calling us at 1-800-242-7338.**

You can view the full updated section in the Deposit Account Agreement which will be available on November 17 at chase.com/business/disclosures or by visiting a branch. The new agreement will include these changes as well as any additional updates occurring at this time.

If you have any questions, please call the number on this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$40,194.57
Deposits and Additions	21	62,593.31
Electronic Withdrawals	9	-97,800.76
Ending Balance	30	\$4,987.12

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.



August 01, 2024 through August 30, 2024
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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240801 CO Entry Descr:Payments Sec:CCD Trace#: 021000023545912 Eed:240801 Ind ID:Fcs002314362282 Ind Name:Mirrotek LLC Trn: 2143545912Tc	\$3,449.35
08/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240801 CO Entry Descr:Payments Sec:CCD Trace#: 021000023545910 Eed:240801 Ind ID:Fcs002314319292 Ind Name:Mirrotek LLC Trn: 2143545910Tc	13.78
08/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240802 CO Entry Descr:Payments Sec:CCD Trace#: 021000023849555 Eed:240802 Ind ID:Fcs002315956252 Ind Name:Mirrotek LLC Trn: 2153849555Tc	2,973.85
08/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240803 CO Entry Descr:Payments Sec:CCD Trace#: 021000024588542 Eed:240805 Ind ID:Fcs002317885072 Ind Name:Mirrotek LLC Trn: 2184588542Tc	2,633.63
08/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240803 CO Entry Descr:Payments Sec:CCD Trace#: 021000024588541 Eed:240805 Ind ID:Fcs002317903392 Ind Name:Mirrotek LLC Trn: 2184588541Tc	1,264.93
08/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240806 CO Entry Descr:Payments Sec:CCD Trace#: 021000029094341 Eed:240806 Ind ID:Fcs002320023322 Ind Name:Mirrotek LLC Trn: 2199094341Tc	12,113.99
08/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240807 CO Entry Descr:Payments Sec:CCD Trace#: 021000022324693 Eed:240807 Ind ID:Fcs002321374232 Ind Name:Mirrotek LLC Trn: 2202324693Tc	3,197.65
08/14	Online Transfer From Chk ...6923 Transaction#: 21724096636	20,000.00
08/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240815 CO Entry Descr:Payments Sec:CCD Trace#: 021000020438302 Eed:240815 Ind ID:Fcs002331603022 Ind Name:Mirrotek LLC Trn: 2280438302Tc	7,253.14
08/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240820 CO Entry Descr:Payments Sec:CCD Trace#: 021000025306296 Eed:240820 Ind ID:Fcs002337200652 Ind Name:Mirrotek LLC Trn: 2335306296Tc	127.64
08/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240821 CO Entry Descr:Payments Sec:CCD Trace#: 021000025644405 Eed:240821 Ind ID:Fcs002338827112 Ind Name:Mirrotek LLC Trn: 2345644405Tc	1,631.72
08/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240822 CO Entry Descr:Payments Sec:CCD Trace#: 021000028673336 Eed:240822 Ind ID:Fcs002353491012 Ind Name:Mirrotek LLC Trn: 2358673336Tc	361.96
08/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240823 CO Entry Descr:Payments Sec:CCD Trace#: 021000020937939 Eed:240823 Ind ID:Fcs002355391482 Ind Name:Mirrotek LLC Trn: 2360937939Tc	756.29
08/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240823 CO Entry Descr:Payments Sec:CCD Trace#: 021000020937937 Eed:240823 Ind ID:Fcs002354637262 Ind Name:Mirrotek LLC Trn: 2360937937Tc	368.76
08/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240824 CO Entry Descr:Payments Sec:CCD Trace#: 021000020444267 Eed:240826 Ind ID:Fcs002356450702 Ind Name:Mirrotek LLC Trn: 2390444267Tc	614.64
08/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240824 CO Entry Descr:Payments Sec:CCD Trace#: 021000020444266 Eed:240826 Ind ID:Fcs002356576042 Ind Name:Mirrotek LLC Trn: 2390444266Tc	287.38
08/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240827 CO Entry Descr:Payments Sec:CCD Trace#: 021000026204204 Eed:240827 Ind ID:Fcs002359365292 Ind Name:Mirrotek LLC Trn: 2406204204Tc	828.22
08/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240827 CO Entry Descr:Payments Sec:CCD Trace#: 021000026204203 Eed:240827 Ind ID:Fcs002359154012 Ind Name:Mirrotek LLC Trn: 2406204203Tc	471.96



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DEPOSITS AND ADDITIONS (continued)

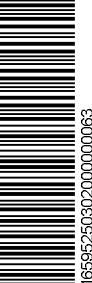
DATE	DESCRIPTION	AMOUNT
08/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240828 CO Entry Descr:Payments Sec:CCD Trace#:021000029182651 Eed:240828 Ind ID:Fcs002360327222 Ind Name:Mirrotek LLC Trn: 2419182651To	1,327.48
08/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240828 CO Entry Descr:Payments Sec:CCD Trace#:021000029182650 Eed:240828 Ind ID:Fcs002359979902 Ind Name:Mirrotek LLC Trn: 2419182650To	1,090.46
08/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240830 CO Entry Descr:Payments Sec:CCD Trace#:021000025980264 Eed:240830 Ind ID:Fcs002363571792 Ind Name:Mirrotek LLC Trn: 2435980264To	1,826.48
Total Deposits and Additions		\$62,593.31

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/07	08/07 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3577074220Es	\$13,705.10
08/08	08/08 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3519224221Es	27,164.71
08/14	08/14 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3421364227Es	22,136.12
08/14	08/14 Online Domestic Wire Transfer Via: Bco Bogota Int Mia/066010720 A/C: Kargoru Sas Miami FL 33131 US Ref: Fev 2325, Fev 2326, Fev 2328 Imad: 0814Mmqfmp2K027626 Trn: 3520364227Es	4,645.00
08/16	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240815 CO Entry Descr:Payment Sec:CCD Trace#:091000012593473 Eed:240816 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2292593473To	3.85
08/21	08/21 Online Domestic Wire Transfer Via: Bco Bogota Int Mia/066010720 A/C: Kargoru Sas Miami FL 33131 US Ref: Fev 2356, Fev 2357 Imad: 0821Mmqfmp2K020074 Trn: 3326354234Es	4,040.00
08/21	08/21 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 57901, 57903 Trn: 3339434234Es	550.98
08/27	08/27 Online Transfer To Chk ...1177 Transaction#: 21859273743	25,000.00
08/28	08/28 Online Domestic Wire Transfer Via: Hsbc USA/021001088 A/C: Ocean Network Express Richmond VA 23235 US Ref: BI Oneyboge08424800 Imad: 0828Mmqfmp2N030717 Trn: 3594664241Es	555.00
Total Electronic Withdrawals		\$97,800.76

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$43,657.70	08/14	18,190.82	08/23	24,095.50
08/02	46,631.55	08/15	25,443.96	08/26	24,997.52
08/05	50,530.11	08/16	25,440.11	08/27	1,297.70
08/06	62,644.10	08/20	25,567.75	08/28	3,160.64
08/07	52,136.65	08/21	22,608.49	08/30	4,987.12
08/08	24,971.94	08/22	22,970.45		





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SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

As an added benefit of your Chase Private Client Checking account, you can avoid a monthly service fee on your Chase Platinum Business Checking account in the future by maintaining an average ledger balance of \$50,000.00 or more in business deposits and investments.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

The following are excerpts of the more significant updates to *Section X. Arbitration; Resolving Disputes* to be published November 17, 2024:

- **What claims or disputes subject to arbitration?:**
Claims or disputed factual or legal issues that arise out of or in any way relate in any way to any aspect of our relationship or interactions with each other, including but not limited to your deposit account, transactions involving your deposit account, whether actual, potential, canceled, or other transactions, any related product, service, or agreement with, or interactions of any kind with Chase employees are subject to arbitration.
- **Can I (customer) cancel or opt out of this agreement to arbitrate?:**
You have the right to opt out of this agreement to arbitration if you tell us within sixty (60) days of opening your account, or by January 16, 2025, whichever is later. The exclusive way to opt out is by calling us at 1-800-242-7338. Any other method, form, or means of opting out will be treated as invalid or ineffective. Requests to opt out made more than sixty (60) days after opening your account or by January 16, 2025, whichever is later will be invalid.
- **Does arbitration apply to Claims involving third parties?:**
For purposes of arbitration, "you" includes any person who is listed on your account or claims a right or interest in your account, and "we" and "us" includes JPMorgan Chase Bank, N.A., all its affiliates, third-party beneficiaries of this agreement and all third parties who are regarded as agents or representatives of ours in connection with a Claim.
- **How does arbitration work?:**
Arbitration between us shall be administered by the American Arbitration Association ("AAA"), which will apply its Consumer Arbitration Rules in effect at the time the arbitration is commenced and the Mass Arbitration Supplementary Rules to mass arbitration matters. A single arbitrator shall conduct proceedings under the Consumer Arbitration Rules, and a Process Arbitrator and single Merits Arbitrator shall conduct each mass arbitration case. The Parties agree that, upon motion by either of us, the arbitrator or Merits Arbitrator shall have the power to decide dispositive issues of law prior to hearing, consistent with Federal Rules of Civil Procedure 12 and 56. All pleadings, information and documents exchanged, and the arbitrator's ruling shall be treated as confidential and have no precedential value. However, if either Party seeks to confirm the arbitrator's decision in court, the Parties agree that the documents necessary for such confirmation need not be filed under seal.

Who will pay for costs?:

Each Party will be responsible for the arbitration costs as allocated by the applicable AAA rules (www.adr.org). However, except for claims filed as part of a mass arbitration, if the arbitrator ultimately rules in your favor, you will be entitled to reimbursement by Chase for all fees you paid to the AAA.

NEW SECTION: What about mass arbitration matters?:

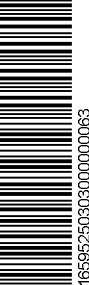
You agree that these additional requirements ("Mass Arbitration Procedures") shall apply to your Claim if it is filed as part of a "mass arbitration," which means twenty-five (25) or more arbitration claims involving the same or similar subject matter and/or issues of law or fact, and where representation of all claimants is the same or coordinated across the cases. You agree to these procedures even though they may delay the arbitration of your individual claim. If at any point you are unsatisfied with the speed by which your matter is proceeding, you are free to withdraw your arbitration demand and proceed in small claims court if the Claim is in that court's jurisdiction and proceeds on an individual basis.

1. Mass Arbitration Filing Requirements:

In addition to the requirements set forth in the AAA Mass Arbitration Supplementary Rules, you agree that upon commencing a case with the AAA, you will provide your name, full Chase account number, mailing address, telephone number, email address, a factual description of every disputed transaction for which you seek compensation (date, amount, and transaction type) and/or event (date, location, and individuals involved), explanation of the basis of your Claim, an itemized calculation of all alleged damages, and, if represented by counsel, a signed statement authorizing us to share information regarding your account and the Claim with them. You agree and understand that failure to provide this information may result in dismissal of your Claim, though you have the right to refile once you provide the information described in the previous sentence.

2. Process Arbitrator Appointment:

You and Chase agree that before an arbitrator is assigned to determine the merit of your claim, a "Process Arbitrator" will be appointed. The Process Arbitrator will have the authority to ensure these Mass Arbitration Procedures and the AAA rules are followed. The Parties agree that the Process Arbitrator will be selected by the process set forth in AAA Mass Arbitration Supplementary Rule MA-7(a). In short, each Party will receive a list of proposed Process Arbitrators provided by the AAA and will meet and confer to identify a mutually-agreeable candidate. If the Parties cannot agree, they will submit their preferences to the AAA, and the AAA will select a Process Arbitrator.



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3. Matters To Be Decided by a Process Arbitrator:

In addition to the authority outlined in AAA Mass Arbitration Supplementary Rules, the parties agree that the Process Arbitrator shall be empowered to resolve any dispute regarding whether your Claim should be dismissed because, for example, you failed to comply with the Mass Arbitration Filing Requirements, any other requirements outlined in this agreement, or any other reason. You agree that if the Process Arbitrator finds you failed to comply with any requirement, your claim will be dismissed, without prejudice to refiling once the deficiencies are remedied. The Process Arbitrator will also have the power to decide whether, based on the information submitted in the Mass Arbitration Filing Requirements, other threshold eligibility issues for your case to proceed, including but not limited to whether you had an account at Chase, experienced the transaction, fee, or event at issue, or otherwise cannot pursue the claim due to a clear legal or factual deficiency, and to dismiss your claim as appropriate. The Process Arbitrator shall have the power to determine whether or not a given dispute regarding these Mass Arbitration Filing Requirements and/or Procedures are within their jurisdiction. The Process Arbitrator shall be authorized to afford any relief or impose any sanctions available under Federal Rule of Civil Procedure 11, 28 U.S.C. § 1927, or any applicable state law.

4. Mass Arbitration Procedures:

Following the resolution of any disputes within the jurisdiction of the Process Arbitrator, if any, counsel for the claimants and counsel for Chase shall each select fifteen (15) cases (per side) to proceed first in individual arbitration proceedings on the merits of each claim. Unless the Parties otherwise agree, in no event shall any individual Merits Arbitrator be assigned more than three (3) cases. No AAA per case fee shall be assessed in connection with any case until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. The Parties agree that each side shall have the right to have fifteen (15) cases of their choosing proceed to final hearing before the process described in this section moves forward. After the first thirty (30) cases are resolved, counsel will meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties are unable to resolve the remaining cases after the conclusion of the initial thirty (30) proceedings and conferring in good faith, each side shall select another fifteen (15) cases (per side) to proceed to individual arbitration proceedings. Each of these thirty (30) cases shall be assigned to a different Merits Arbitrator, though if the Parties otherwise agree, a single Merits Arbitrator may be assigned up to three (3) cases. No AAA per case fee shall be assessed in connection with the remaining cases until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. After this second set of thirty (30) cases are resolved, counsel will again meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties do not reach a global resolution after the second set of cases are resolved, on either Party's motion, the Process Arbitrator can decide to expedite the proceedings by forgoing more rounds of case selection and instead assigning Merits Arbitrators to all of the remaining cases at once. If no motion is made, this Mass Arbitration Procedure shall continue with thirty (30) cases in each set of proceedings, consistent with the parameters identified above. You and Chase agree to engage in these Mass Arbitration Procedures in good faith, which includes an agreement to pay the Parties' respective case fee if your case is selected. Any dispute regarding any aspect of the specific Mass Arbitration Procedures outlined in this section shall be resolved by the Process Arbitrator.

5. Interpretation and Enforcement of Mass Arbitration Provision:

Any dispute regarding the interpretation or enforcement of these mass arbitration procedures shall be decided by the Process Arbitrator or, in cases that have been released to merits proceedings, the Merits Arbitrator. Their decisions regarding the mass arbitrations process and procedures shall be considered interlocutory in nature and not subject to immediate judicial review. If any terms of these Mass Arbitration Procedures are found to be legally unenforceable for any reason, then the proceedings shall otherwise continue in arbitration in accordance with AAA's Mass Arbitration Supplementary rules.